

Birla Corporation Limited

Corporate Office:

1. Shakespeare Sarani,

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CREDIT RATINGS

<u>DETAILS OF ALL CREDIT RATINGS OBTAINED BY THE COMPANY FOR ALL ITS</u> <u>OUTSTANDING INSTRUMENTS AS ON 5TH JUNE, 2024</u>

Instrument Details	Amount (₹ in Crore)	Rating
9.25% Non-Convertible Debentures	200.00	ICRA AA (Stable); CARE AA (Stable)
9.25% Non-Convertible Debentures	50.00	ICRA AA (Stable); CARE AA (Stable)
7.05% Non-Convertible Debentures	60.00	IND AA (Stable)
7.95% Non-Convertible Debentures (Floating Rate)	150.00	IND AA (Stable)
Commercial Paper	300.00	CRISIL A1+
Long Term Bank facilities	627.66	CARE AA (Stable)
Long / Short Term Bank facilities	793.00	CARE AA (Stable)/ CARE A1+

MR

For BIRLA CORPORATION LIMITED

MANOJ KUMAR MEHTA Company Secretary & Legal Head